

-- Options Summary --

Output file: APPRES.TXT
Output spreadsheet file: PERMFY07.CSV
Type: CSV
Print options page? (Y,N) Y
Report for fiscal year: 2011
Amounts to use: (1,2,3,4) 2
Include accounts with all zero balances? (Y,N) Y
Summarize Recap by Fund? (Y,N) Y
: FINAL 10
: Warren City
: Trumbull
: Regular
: 16th
: FEBRUARY
: 2010
: Warren G. Harding HS
: Mr. Edward Bolino
: Yea
: Mr. Kevin Stringer
: Yea
: Mrs. Patti Limperos
: Yea
: Mrs. Regina Patterson
: Yea
: Mr. Bob Faulkner
: Yea
: 001
: 599
: FS

BAT_APPRES executed by LEWIS_A on node NEOMN8:: at 7-SEP-2010 11:37:30.25

FINAL 10 APPROPRIATION RESOLUTION
City, Exempted Village, Joint Vocational or Local Board of Education
Rev.Code Sec. 5705.38

The Board of Education of the Warren City School District,
Trumbull County, Ohio, met in Regular session on the 16th day of FEBRUARY,
2010, at the office of Warren G. Harding HS with the following members present:

Mr. Edward Bolino
Mr. Kevin Stringer
Mrs. Patti Limperos
Mrs. Regina Patterson
Mr. Bob Faulkner

moved the adoption of the following Resolution:

BE IT RESOLVED by the Board of Education of the Warren City
School District, Trumbull County, Ohio, that to provide for
the current expenses and other expenditures of said Board of Education, during
the fiscal year, ending June 30th, 2011, the following sums be and the
same are hereby set aside and appropriated for the several purposes for which
expenditures are to be made and during said fiscal year, as follows, viz:

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001 0000	001-0000-GENERAL FUND	63,142,924.76
001 9121	001-9121-GENERAL FUND-RESERVE	.00
002 9003	002-9003-SCH IMP BOND RETIREMENT	2,453,000.00
003 0000	003-0000-PERMANENT IMPROV	.00
003 9003	003-9003-PERMANENT IMPROV-1/2 MILL	90,233.57
003 9960	003-9960-PERMANENT IMPROV-ATHLETIC	35,954.16
004 9003	004-9003-BUILDING-LOCAL FUND PRG	2,354,830.38
006 0000	006-0000-FOOD SERVICE FUND	2,813,840.00
007 0000	007-0000-TRUST FUNDS	8,560.67
007 9000	007-9000-UNITED WAY-SALVATION ARMY	269.58
007 9001	007-9001 SCHERMER DIYORIO GRANT	80.91
007 9100	007-9100 MED MUTUAL SCHOLARSHIP FUND	.00
007 9101	007-9101 MEDICAL MUTUAL-SCHOLARSHIP	500.00
007 9500	007-9500-IMPACTING LIT/B. ENGLISH	.00
007 9810	007-9810 MHJ-D.VITULLO (026) SUPER S	.00
007 9900	007-9900-HARKINS LIBRARY FUND	319.18
007 9901	007-9901-SCHERMER DIYORIO GRANT	580.90
007 9902	007-9902 MHJ-GRANTS TO EDUCATORS C-3	.00
007 9999	007-9999 UNCLAIMED FUNDS	422.38
008 0000	008-0000-SCHOLARSHIP-NELLIE C OHL	6,794.23
008 9001	008-9001-SCHOLARSHIP-K.L.KRAKER	1,759.73
008 9002	008-9002-SCHOLARSHIP-BERADUCCI	2,578.10
008 9003	008-9003-SCHOLARSHIP-AURORA	355.80
009 0000	009-0000-Uniform Sch Supply	.00
009 9022	009-9022-Uniform Sch Supply-WGH	73,037.92
009 9024	009-9024 UNIFORM SCH SUPPLY-LINCOLN	.00
009 9025	009-9025 UNIFORM SCH SUPPLIE-WILLARD	.00
009 9026	009-9026 UNIFORM SCH SUPPLY-JEFFERSO	.00
009 9027	009-9027-Uniform Sch Supply-MCGUFFEY	29.00
010 9003	010-9003-BOND-CLASSROOM FACILITIES (8,042,205.51
010 9004	010-9004-STATE-OFSC CLASSROOM FACILI	126,099.54
012 9301	012-9301-ADULT ED-NIGHT SCHOOL	86,381.62
012 9410	012-9410-ADULT ED-PRO SKILLS - GM	.00
012 9424	012-9424-ADULT ED-GED TESTING	.00
012 9600	012-9600-ADULT ED-PRO SKILLS - GM	.00
013 9900	013-9900-SWIM (COMMUNITY SWIM PROGRA	8,200.00
014 0000	014-0000-ROTARY	26,411.21
014 9960	014-9960-PARKING FUND	13,640.76
018 0000	018-0000-PUBLIC SCH SUPPORT	7,382.07
018 9000	018-9000-ATHLETIC IMPROVEMENT FUND	32,111.92
018 9001	018-9001 WEAN-CK2763 WILL/LINC	287.25
018 9015	018-9015 WILLARD-YO CHAM GRT M MIHAS	25.74
018 9022	018-9022-PUBLIC SCH SUPPORT-WGH	13,903.06
018 9024	018-9024-PUBLIC SCH SUPPORT-LINCOLN	4,772.45
018 9025	018-9025-PUBLIC SCH SUPPORT-WILLARD	12,645.37
018 9026	018-9026-PUBLIC SCH SUPPORT-JEFFERSO	7,623.96
018 9027	018-9027-PUBLIC SCH SUPPORT-MCGUFFEY	31,396.92
018 9045	018-9045-CROSSING GUARDS	63,840.00
018 9101	018-9101-R.WEAN WHEN CHILDREN GRIEVE	4,292.00
018 9102	018-9102-R.WEAN AFRICAN DANCE & DRUM	5,000.00
018 9103	018-9103-R.WEAN COMMUNITY OF 21ST CE	5,000.00
018 9104	018-9104 WARREN FOUNDATION GRANT	6,200.00
018 9110	018-9110 R.WEAN-BASKETBALL HERITAGE	462.00
018 9111	018-9111 NEIGHBORHOOD SUCCESS-MARY J	5,000.00
018 9125	018-9125 Ready Schools (Willard)	410.14

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018 9220	018-9220-WYTV GRANT FOR WGH-DITOMASS	.00
018 9600	018-9600-KINDERGARTEN JUMP START-WEA	1,881.37
018 9900	018-9900 WRN AREA CHAMBER	.00
018 9925	018-9925 Ready Schools Grant (Willar	.00
021 0000	021-0000-Bernie's Warehouse	61,425.39
022 9003	022-9003-WORKERS' COMP FUND	739,534.75
022 9600	022-9600-BWC-GRANTS/REFUNDS/REBATES	10,187.60
022 9990	022-9990-WCSF-ANNUAL RETIREMENT	678.77
024 0000	024-0000-Self Insurance Fund (Health	6,958,000.00
034 9003	034-9003-CLASSROOM FACILITIES MAIN	1,496,533.24
200 0000	200-0000-SA-Student Governed	.00
200 9022	200-9022-SA-Student Governed-WGH	20,147.51
200 9024	200-9024-SA-Student Governed-LINCOLN	1,878.58
200 9025	200-9025-SA-Student Governed-WILLARD	1,433.46
200 9026	200-9026-SA-Student Governed-JEFFERS	1,319.02
200 9027	200-9027-SA-Student Governed-MCGUFFE	1,319.04
300 0000	300-0000-ATHLETICS	200,000.00
300 9001	300-9001-SA (District Governed)	.00
300 9010	300-9010-SA (District Governed) BAND	277.60
300 9022	300-9022-SA-(District Governed) WGH	35,333.65
300 9024	300-9024-SA (District Governed) LINC	4,213.12
300 9025	300-9025-SA (District Governed) WILL	9,498.01
300 9026	300-9026-SA (District Governed) JEFF	666.53
300 9027	300-9027-SA (District Governed) MCGU	710.67
401 9100	401-9100 AUX SERV-JFK	38,387.24
401 9103	401-9103 AUX SERV-Qn OF APOSTLES (st	5,475.96
401 9105	401-9105 AUX SERV-WARREN CHRISTIAN	621.85
401 9106	401-9106 AUX SERV-HOLY TRINTIY	3,157.79
401 9111	401-9111 HOLY TRINTIY	6,191.12
401 9112	401-9112 JFK-AUXILIARY FY2011	100,826.73
401 9610	401-9610-AUX JFK-TRAILER FROM HOWLAN	.00
401 9700	401-9700-AUX JFK	.00
401 9703	401-9703-AUX QUEEN OF APOSTLES	.00
401 9705	401-9705-AUX WARREN CHRISTIAN	.00
401 9706	401-9706-AUX HOLY TRINITY ORTH	.00
401 9800	401-9800-AUX JFK	.00
401 9803	401-9803-AUX QUEEN OF APOSTLES	.00
401 9805	401-9805-AUX WARREN CHRISTIAN	.00
401 9806	401-9806-AUX HOLY TRINITY ORTH	.00
401 9900	401-9900-AUX JFK	.00
401 9903	401-9903-ST PIUS-QN OF APOS	.00
401 9905	401-9905-AUX WARREN CHRISTIAN	.00
401 9906	401-9906-AUX HOLY TRINITY ORTH	.00
432 0000	432-0000-EMIS MANAGEMENT INFO SYS FU	44,375.22
439 9010	439-9010 EARLY CHILDHOOD ED. (JEFFER	18,341.75
439 9110	439-9110 EARLY CHILDHOOD ED FY2011	120,000.00
439 9801	439-9801-EARLY CHILDHOOD EDUCATION-P	.00
439 9901	439-9901-EARLY CHILDHOOD ED-PRESCHOO	.00
440 9900	440-9900-ENTRY YEAR TCHRS-PERSONNEL	.00
451 9010	451-9010 OHIO K-12 NETWORK SUBSIDY P	5,009.39
451 9800	451-9800-K-12 NETWORK	.00
451 9900	451-9900-K-12 NETWORK	.00
452 9800	452-9800-E-TECH PD M.LEIBY & D.BUFAN	.00
452 9900	452-9900-E-TECH PD M.LEIBY & D.BUFAN	.00
459 9500	459-9500-OHIO READS STIPEND-N.FOX	.00

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459 9620	459-9620-LITERACY IMP-M.LEIBY OHIO R	.00
459 9720	459-9720-LITERACY IMP-M.LEIBY OHIO R	.00
460 9100	460-9100-SUMMER SIRI 2001	16,379.94
462 9521	462-9521-PARTNERSHIP FOR SUCCEST GRT	.00
463 9100	463-9100 ALTERNATIVE EDUCATION GRAN	17,568.96
463 9111	463-9111 ALTER ED CHALLENGE (FY2011)	107,560.00
463 9880	463-9880-ALTERNATIVE ED CHALL-J WILS	.00
463 9980	463-9980-ALTERNATIVE ED (URBAN)	.00
494 0000	494-0000-PBA POVERTY BASED ASSISTANC	.00
499 9020	499-9020 SPARKS PRG (COMM SOL) D	5,955.51
499 9080	499-9080-INTERN SCHOOL PSYCH	7,644.25
499 9090	499-9090 TRUMBULL LIFELINES-PREVENTI	10,000.00
499 9100	499-9100 READING RECOVERY-FY2010	68,561.47
499 9109	499-9109-AWARDS INCENTIVE-LAIRD	.00
499 9110	499-9110 READING RECOVERY (LOCAL) FY	39,700.00
499 9111	499-9111-AWARDS INCENTIVE-H.MANN	.00
499 9530	499-9530-GEAR-UP TECH-BD MTG 1-25-05	.00
499 9580	499-9580-INTERN SCHOOL PSYCH	.00
499 9610	499-9610-RR-LOCAL PORTION N.FOX M.LE	.00
499 9705	499-9705-URBAN INIATIVE	.00
499 9710	499-9710-RR-LOCAL PORTION N.FOX M.LE	.00
499 9729	499-9729-TR.LIFELINES - SCHMADER	.00
499 9810	499-9810-RR-LOCAL PORTION N.FOX M.LE	.00
499 9826	499-9826-TR.LIFELINES-ODADS-S.WOODS	.00
499 9829	499-9829-TR.LIFELINES-ALL FOR SUBS A	.00
499 9849	499-9849-S&DF VIOLENCE PREVENTION	.00
499 9870	499-9870-GIFTED-REIMBURSEMENT	.00
499 9890	499-9890-TR.LIFELINES-LIAISONS	.00
499 9900	499-9900-RR-STATE PORTION-N.FOX M.LE	.00
499 9910	499-9910-RR-LOCAL PORTION N.FOX M.LE	33,211.58
499 9920	499-9920 SPARKS PRG (COMM SOL) D. DE	178.43
499 9929	499-9929-TR.LIFELINES (SAMHSA)	.00
499 9949	499-9949-S&DF VIOLENCE PREVENTION	.00
499 9970	499-9970-GIFTED-REIMBURSEMENT	117.96
499 9990	499-9990-TR. LIFELINES (LIASONS COMM	.00
516 9100	516-9100-TITLE 6-B FLOW THRU-FY10	1,157,356.76
516 9110	516-9110-TITLE 6-B FLOW THRU-FY11	1,529,779.99
516 932N	516-932N ARRA IDEA PART B	125,068.09
516 9320	516-9320 ARRA IDEA PART B FY 2011	870,580.52
516 9700	516-9700-TITLE 6-B FLOW THRU-FY07	.00
516 9800	516-9800-TITLE 6-B FLOW THRU-FY08	.00
516 9900	516-9900-TITLE 6-B FLOW THRU-FY09	.00
532 932N	532-932N-STABILIAATION-STATE FOUNDATI	560,752.55
532 9320	532-9320 STABILIZATION FUNDING FY 20	2,586,429.00
533 9101	533-9101-ARRA TLT 2-D TECH	34,846.93
533 9111	599-9111 TITLE 2-D TECH (CCIP) FY11	11,390.80
542 9100	542-9100 TEAM NUTRITION-JEFFERSON	328.90
542 9101	542-9101 TEAM NUTRITION-WILLARD	304.69
572 9100	572-9100 TITLE 1 (CCIP) FY10	1,331,016.94
572 9101	572-9101 TITLE 1-DEL (CCIP) FY10	13,150.61
572 9110	572-9110 TITLE 1-DEL (CCIP) FY11	78,059.59
572 9111	572-9111 TITLE 1 (CCIP) FY11	3,316,302.74
572 9151	572-9151 TITLE 1-NEG (CCIP) FY10	4,261.85
572 9152	572-9152 TITLE 1-NEG (CCIP) FY11	30,419.26
572 932N	572-932N ARRA TITLE 1 PART A STIMUL	42,576.60

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572 9320 572-9320 TITLE I ARRA STIMULUS FY 20	1,631,425.38
572 953K 572-953K ARRA TITLE I - DELINQUENT	3,698.14
572 953L 572-953L TITLE I DELINQUENT ARRA FY	9,220.18
572 953M 572-953M ARRA TITLE I - NEGLECTED	59.97-
572 953N 572-953N TITLE I NEGLECTED ARRA FY 2	13,599.26
572 9700 572-9700-TITLE 1-SCH WIDE FY07	.00
572 9701 572-9701-TITLE 1-DELINQUENT	.00
572 9710 572-9710-TITLE 1-TARGETED ASSIST	.00
572 9751 572-9751-TITLE 1-NEGLECTED	.00
572 9801 572-9801-TITLE 1-DELINQUENT	.00
572 9810 572-9810-TITLE 1-TARGETED ASSIST	.00
572 9851 572-9851-TITLE 1-NEGLECTED	.00
572 9901 572-9901 TITLE 1-DELINQUENT	.00
572 9910 572-9910-TITLE 1-TARGETED ASSIST	.00
572 9951 572-9951-TITLE 1-NEGLECTED	.00
573 9800 573-9800-TITLE 5 - FY08	.00
573 9900 573-9900-TITLE 5 - FY09	.00
584 9100 584-9100 TITLE IV-SAFE & DRUG FREE	42,723.44
584 9600 584-9600-TITLE 4-S&DF	.00
584 9700 584-9700-TITLE 4-S&DF	.00
584 9800 584-9800-TITLE 4-S&DF	.00
584 9900 584-9900-TITLE 4-S&DF	.00
590 9100 590-9100 TITLE 2-A (CCIP) FY10	275,496.20
590 9101 590-9101 TITLE 2-A (CCIP) FY11	681,198.26
590 9700 590-9700-TITLE 2A	.00
590 9800 590-9800-TITLE 2A	.00
590 9900 590-9900-TITLE 2A	.00
591 9800 591-9800-AFTER SCH DEMO PRG-LEIBY-RI	.00
591 9900 591-9900-AFTER SCH DEMO PRG-LEIBY	.00
599 9701 599-9701-TITLE 2D	.00
599 9705 599-9705-S&DF 84.184B	.00
599 9760 599-9760-GEAR UP	.00
599 9801 599-9801-TITLE 2D	.00
599 9805 599-9805-S&DF 84.184B	1,583.15
599 9860 599-9860-GEAR UP	.00
599 9901 599-9901-TITLE 2D	.00

Grand Total All Funds

104,035,176.11

seconded the Resolution and the roll being called upon its adoption, the vote resulted as follows:

Vote:

Mr. Edward Bolino, Yea
Mr. Kevin Stringer, Yea
Mrs. Patti Limperos, Yea
Mrs. Regina Patterson, Yea
Mr. Bob Faulkner, Yea

,
,

CERTIFICATE
(O.R.C. 5705.412)

RE:

IT IS HEREBY CERTIFIED that the Warren City School District has sufficient funds to meet the contract, obligation, payment, or expenditure for the above, and has in effect for the remainder of the fiscal year and the succeeding fiscal year the authorization to levy taxes which, when combined with the estimated revenue from all other sources available to the district at the time of certification, are sufficient to provide operating revenues necessary to enable the district to maintain all personnel, programs, and services essential to the provision of an adequate educational program on all the days set forth in its adopted school calendar for the current fiscal year and for a number of days in the succeeding fiscal year equal to the number days instruction was held or is scheduled for the current fiscal year, except that if the above expenditure is for a contract, this certification shall cover the term of the contract or the current fiscal year plus the two immediately succeeding fiscal years, whichever period of years is greater.

DATED: _____

BY: _____
Treasurer

BY: _____
Superintendent of Schools

BY: _____
President, Board of Education

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WARREN CITY SCHOOLS
Appropriation Recap Sheet

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Fund Class/Name	Fund	2011 Appropriations
*** Governmental Fund Types ***		
General Fund		
GENERAL	001	63,142,924.76
Total General Fund		63,142,924.76
Special Revenue		
SPECIAL TRUST	007	10,733.62
PUBLIC SCHOOL SUPPORT	018	202,234.25
CLASSROOM FACILITIES MAINT.	034	1,496,533.24
DISTRICT MANAGED ACTIVITY	300	250,699.58
AUXILIARY SERVICES	401	154,660.69
MANAGEMENT INFORMATION SYSTEM	432	44,375.22
PUBLIC SCHOOL PRESCHOOL	439	138,341.75
ENTRY YEAR PROGRAMS	440	.00
DATA COMMUNICATION FUND	451	5,009.39
SCHOOLNET PROFESS. DEVELOPMENT	452	.00
OHIO READS	459	.00
SUMMER INTERVENTION	460	16,379.94
FAMILY/CHILDREN 1ST PARENT INV	462	.00
ALTERNATIVE SCHOOLS	463	125,128.96
POVERTY AID	494	.00
MISCELLANEOUS STATE GRANT FUND	499	165,369.20
IDEA PART B GRANTS	516	3,682,785.36
FISCAL STABILIZATION FUND	532	3,147,181.55
TITLE II D - TECHNOLOGY	533	46,237.73
NUTRITION EDUCATION/TRAIN PGM	542	633.59
TITLE I DISADVANTAGED CHILDREN	572	6,473,670.58
TITLE V INNOVATIVE EDUC PGM	573	.00
DRUG FREE SCHOOL GRANT FUND	584	42,723.44
IMPROVING TEACHER QUALITY	590	956,694.46
EARLY LEARNING INITIATIVES	591	.00
MISCELLANEOUS FED. GRANT FUND	599	1,583.15
Total Special Revenue		16,960,975.70
Debt Service		
BOND RETIREMENT	002	2,453,000.00
Total Debt Service		2,453,000.00
Capital Projects		
PERMANENT IMPROVEMENT	003	126,187.73
BUILDING	004	2,354,830.38
CLASSROOM FACILITIES	010	8,168,305.05
Total Capital Projects		10,649,323.16

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Fund Class/Name	Fund	2011 Appropriations
*** Proprietary Fund Types ***		
Enterprise		
FOOD SERVICE	006	2,813,840.00
UNIFORM SCHOOL SUPPLIES	009	73,066.92
ADULT EDUCATION	012	86,381.62
RECREATION	013	8,200.00
Total Enterprise		2,981,488.54
Internal Service		
ROTARY-INTERNAL SERVICES	014	40,051.97
INTRA-DISTRICT SERVICES	021	61,425.39
EMPLOYEE BENEFITS SELF INS.	024	6,958,000.00
Total Internal Service		7,059,477.36
*** Fiduciary Fund Types ***		
Agency Fund		
DISTRICT AGENCY	022	750,401.12
STUDENT MANAGED ACTIVITY	200	26,097.61
Total Agency Fund		776,498.73
Private-Purpose Trust Fund		
ENDOWMENT	008	11,487.86
Total Private-Purpose Trust Fund		11,487.86
Total Appropriations - All Fund Types		104,035,176.11